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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	354,300	54.46%	195,402	30.04%	549,703	84.50%	100,831	15.50%	650,533	4,936	0	655,469
A	858	Staff & Operations Pass Through	45,054	35.19%	0	0.00%	45,054	35.19%	82,964	64.81%	128,018	(3)	0	128,015
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 399,354	51.29%	\$ 195,402	25.10%	\$ 594,756	76.39%	\$ 183,794	23.61%	\$ 778,551	\$ 4,933	\$ -	\$ 783,484
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	33,374	80.00%	33,374	80.00%	8,343	20.00%	41,717	0	0	41,717
B	808	TANF - Manual Checks	(1,296)	51.00%	(1,245)	49.00%	(2,541)	100.00%	0	0.00%	(2,541)	0	0	(2,541)
B	811	IV-E - Foster Care	61,497	50.00%	61,497	50.00%	122,994	100.00%	0	0.00%	122,994	(0)	0	122,994
B	812	IV-E - Adoption Assistance	40,576	50.00%	40,576	50.00%	81,152	100.00%	0	0.00%	81,152	0	0	81,152
B	813	General Relief	0	0.00%	1,551	62.50%	1,551	62.50%	931	37.50%	2,482	(0)	0	2,481
B	817	Special Needs Adoption	0	0.00%	21,537	100.00%	21,537	100.00%	0	0.00%	21,537	0	0	21,537
B	820	Adoption Incentive	2,854	100.00%	0	0.00%	2,854	100.00%	0	0.00%	2,854	0	0	2,854
Subtotal: Benefit Payments to Clients			\$ 103,631	38.35%	\$ 157,289	58.21%	\$ 260,920	96.57%	\$ 9,274	3.43%	\$ 270,194	\$ (0)	\$ -	\$ 270,194
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,266	84.00%	8	0.50%	1,273	84.50%	234	15.50%	1,507	(0)	0	1,507
PS	833	Adult Services	2,962	80.00%	0	0.00%	2,962	80.00%	741	20.00%	3,703	0	0	3,703
PS	862	Independent Living Program - Basic Allocation	657	80.00%	164	20.00%	821	100.00%	0	0.00%	821	0	0	821
PS	864	Respite Care for Foster Families	21	35.63%	39	64.37%	60	100.00%	0	0.00%	60	0	0	60
PS	866	Family Preservation / Support - Purch Serv	13,719	75.00%	1,738	9.50%	15,457	84.50%	2,835	15.50%	18,292	(0)	0	18,292
PS	872	VIEW	838	6.20%	10,578	78.30%	11,416	84.50%	2,094	15.50%	13,511	(0)	0	13,510
PS	895	Adult Protective Services	1,856	84.50%	0	0.00%	1,856	84.50%	341	15.50%	2,197	0	0	2,197
Subtotal: Client Services Purchased by LDSSs			\$ 21,320	53.18%	\$ 12,527	31.25%	\$ 33,847	84.43%	\$ 6,244	15.57%	\$ 40,091	\$ (0)	\$ -	\$ 40,091
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 524,305	48.15%	\$ 365,218	33.54%	\$ 889,523	81.69%	\$ 199,312	18.31%	\$ 1,088,836	\$ 4,933	\$ -	\$ 1,093,769

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	31,527	50.00%	0	0.00%	31,527	50.00%	31,527	50.00%	63,055	0	47,779	110,834
Subtotal: Central Services Cost Allocation			\$ 31,527	50.00%	\$ -	0.00%	\$ 31,527	50.00%	\$ 31,527	50.00%	\$ 63,055	\$ -	\$ 47,779	\$ 110,834
Grand Totals: To Localities			\$ 555,832	48.25%	\$ 365,218	31.71%	\$ 921,051	79.96%	\$ 230,840	20.04%	\$ 1,151,890	\$ 4,933	\$ 47,779	\$ 1,204,603
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	548,781	62.10%	548,781	62.10%	334,931	37.90%	883,712	0	0	883,712
SW		Medicaid Benefits	7,568,452	50.00%	7,562,807	49.96%	15,131,259	99.96%	5,646	0.04%	15,136,904	0	0	15,136,904
SW		Supplemental Nutrition Assistance Program (SNAP)	1,958,321	100.00%	0	0.00%	1,958,321	100.00%	0	0.00%	1,958,321	0	0	1,958,321
SW		State & Local Health ⁵												
SW		Energy Assistance	114,217	100.00%	0	0.00%	114,217	100.00%	0	0.00%	114,217	0	0	114,217
SW		TANF/TANF UP	32,192	41.76%	44,900	58.24%	77,092	100.00%	0	0.00%	77,092	0	0	77,092
SW		FAMIS (Total Title XXI Expenditures)	538,544	88.00%	73,438	12.00%	611,982	100.00%	0	0.00%	611,982	0	0	611,982
SW		Child Care (VACMS) ⁶	86,510	74.75%	29,216	25.25%	115,726	100.00%	0	0.00%	115,726	0	0	115,726
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 10,298,236	54.49%	\$ 8,259,141	43.70%	\$ 18,557,377	98.20%	\$ 340,577	1.80%	\$ 18,897,953	\$ -	\$ -	\$ 18,897,953
Grand Totals: Social Services System			\$ 10,854,068	54.14%	\$ 8,624,359	43.01%	\$ 19,478,427	97.15%	\$ 571,417	2.85%	\$ 20,049,844	\$ 4,933	\$ 47,779	\$ 20,102,556